

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Embrace of Wichita				
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 8194	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017	End: 9/30/2017	
7. Submitted By Tim Quiggle		8. Date Report Submitted 10/19/2017		9. FSR # 5763		10. Final Report No
11. FSR Note						
12. Approved By Tim Quiggle		13. Approved Date 10/19/2017				

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$48,000.00	\$48,000.00	\$0.00	\$96,000.00
II. Expenditures Subtotal	\$12,000.00	\$11,944.00	\$0.00	\$23,944.00
1. Benefits	\$894.19	\$810.74	\$0.00	\$1,704.93
a. Cell Phone Expense	\$41.60	\$59.49	\$0.00	\$101.09
b. Employer FICA	\$852.59	\$751.25	\$0.00	\$1,603.84
2. Other	\$0.00	\$585.00	\$0.00	\$585.00
a. CEU/Training	\$0.00	\$0.00	\$0.00	\$0.00
b. Rent	\$0.00	\$585.00	\$0.00	\$585.00
3. Salary/Salary/Personnel-Direct	\$11,105.81	\$10,404.26	\$0.00	\$21,510.07
a. Alana Tims	\$1,820.00	\$0.00	\$0.00	\$1,820.00
b. April Doty	\$535.81	\$535.81	\$0.00	\$1,071.62
c. Jean Fay	\$8,750.00	\$0.00	\$0.00	\$8,750.00
d. Kim Scott	\$0.00	\$1,053.00	\$0.00	\$1,053.00
e. Marcy Key	\$0.00	\$544.75	\$0.00	\$544.75
f. Raquel Moeder	\$0.00	\$1,820.00	\$0.00	\$1,820.00
g. Serini Bloesser	\$0.00	\$922.06	\$0.00	\$922.06
h. Sharon Lessig	\$0.00	\$2,278.64	\$0.00	\$2,278.64
i. Tim Quiggle	\$0.00	\$3,250.00	\$0.00	\$3,250.00
4. Travel	\$0.00	\$144.00	\$0.00	\$144.00
a. Mileage	\$0.00	\$144.00	\$0.00	\$144.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$12,000.00	\$11,944.00	\$0.00	\$23,944.00
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$36,000.00	\$36,056.00	\$0.00	\$72,056.00

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1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Embrace of Wichita				
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 8194	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017	End: 12/31/2017	
7. Submitted By Tim Quiggle		8. Date Report Submitted 1/11/2018		9. FSR # 5983		10. Final Report No
11. FSR Note						
12. Approved By Tim Quiggle		13. Approved Date 1/11/2018				

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$48,000.00	\$48,000.00	\$0.00	\$96,000.00
II. Expenditures Subtotal	\$12,000.00	\$12,165.08	\$0.00	\$24,165.08
1. Benefits	\$894.19	\$810.74	\$0.00	\$1,704.93
a. Cell Phone Expense	\$41.60	\$59.49	\$0.00	\$101.09
b. Employer FICA	\$852.59	\$751.25	\$0.00	\$1,603.84
2. Other	\$0.00	\$777.38	\$0.00	\$777.38
a. CEU/Training	\$0.00	\$192.38	\$0.00	\$192.38
b. Rent	\$0.00	\$585.00	\$0.00	\$585.00
3. Salary/Salary/Personnel-Direct	\$11,105.81	\$10,404.26	\$0.00	\$21,510.07
a. Alana Tims	\$1,820.00	\$0.00	\$0.00	\$1,820.00
b. April Doty	\$535.81	\$535.81	\$0.00	\$1,071.62
c. Jean Fay	\$8,750.00	\$0.00	\$0.00	\$8,750.00
d. Kim Scott	\$0.00	\$1,053.00	\$0.00	\$1,053.00
e. Marcy Key	\$0.00	\$544.75	\$0.00	\$544.75
f. Raquel Moeder	\$0.00	\$1,820.00	\$0.00	\$1,820.00
g. Serini Bloesser	\$0.00	\$922.06	\$0.00	\$922.06
h. Sharon Lessig	\$0.00	\$2,278.64	\$0.00	\$2,278.64
i. Tim Quiggle	\$0.00	\$3,250.00	\$0.00	\$3,250.00
4. Travel	\$0.00	\$172.70	\$0.00	\$172.70
a. Mileage	\$0.00	\$172.70	\$0.00	\$172.70
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$24,000.00	\$24,109.08	\$0.00	\$48,109.08
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$24,000.00	\$23,890.92	\$0.00	\$47,890.92